

SEDGWICK COUNTY, KANSAS

FEBRUARY 2000 REPORT OF FINANCIAL CONDITION

SECTION 1: CUMMULATIVE REVENUES AND COMMITMENTS

Revenues

Total revenue collections through February reflects the continued loss of ad valorem taxes from several of the County's largest taxpayers. Additionally, the timing of February's local sales tax distribution affected this month's revenue totals. Once all of the ad valorem and local sales tax receipts are distributed, total revenues are expected to exceed 1999 and 1998 levels.

Figure 1 illustrates this year's collection of \$49,402,553, a decrease of \$2,640,268 from 1999 and \$3,307,865 less than 1998. This amount represents 28.1 of total revenue budgeted for 2000. Last year at this time, revenue collections were 31.8% of total budgeted revenues.

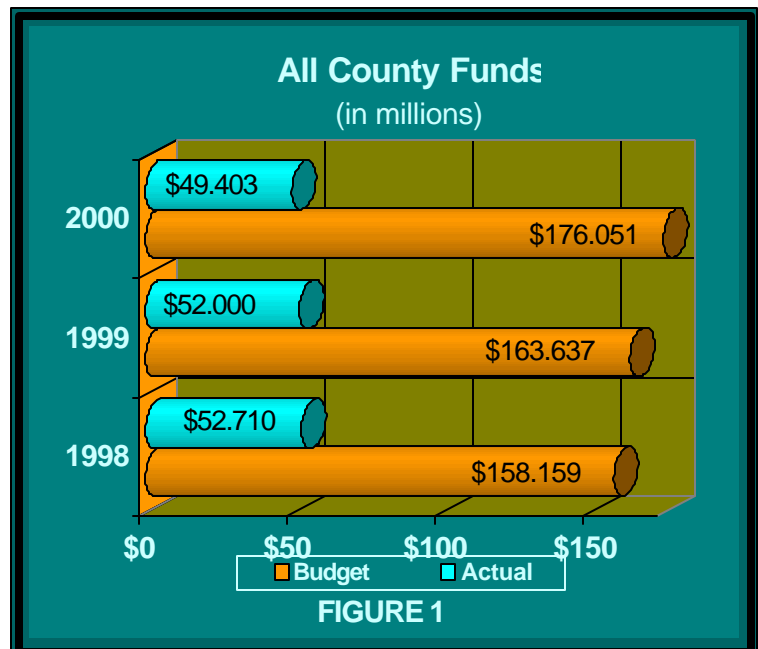
This decrease in overall County revenue is lead by reduced levels in tax revenue, which are below 1999 and 1998 levels. However, one exception to this trend is Motor vehicle taxes, which has collected \$1,511,741 this year. This amount is \$677,068 more than 1999, and \$1,151,318 more than 1998.

Non-Tax Revenue actually increased by \$2,585,178 from 1999 for total collection of \$9,939,786. As a percentage of budgeted revenues, Non-Tax Revenue is 16%, well above last year's 13.6% and 1998's 12.8%. This strong collection rate is contributing to the County's strong financial position, as other sources of revenue are below projections.

Distribution of Local sales Tax receipts remain below both projected levels and last year's receipts. A more detailed discussion of local sales taxes is provided later in this report.

Increases in Non-Tax Revenue were lead by User Fees, which collected \$4,521,166 through February, a \$2.6 million increase over last year, and \$2.8 million more than 1998. Two fee categories that experienced particularly strong collections in February were fleet maintenance and vehicle replacement.

Collections for Use of Money and Property remain above Year-to-Date levels for 1998 and 1999. However, February's collection of \$146,491 is the lowest in three years.



Commitments

February's commitment levels reaffirm what was reported previously that the County is

operating well within its 2000 budget.

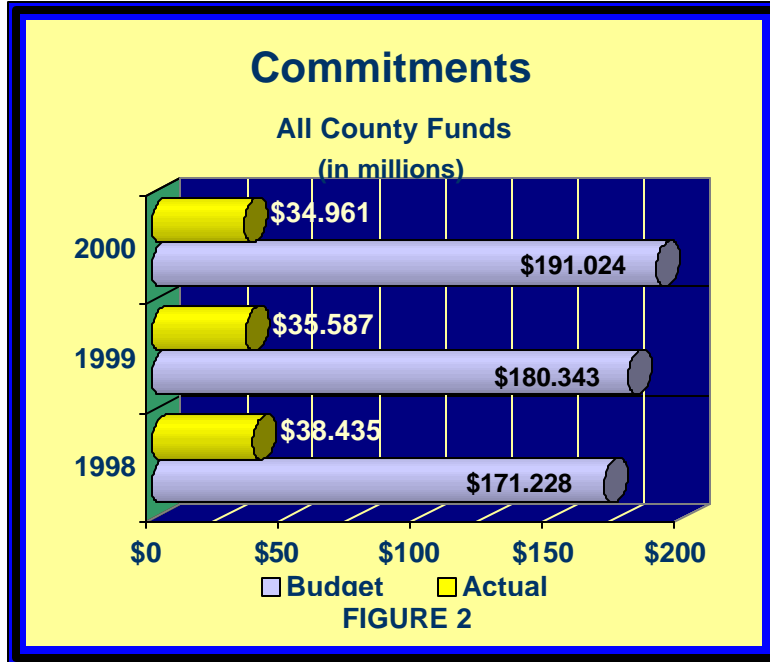
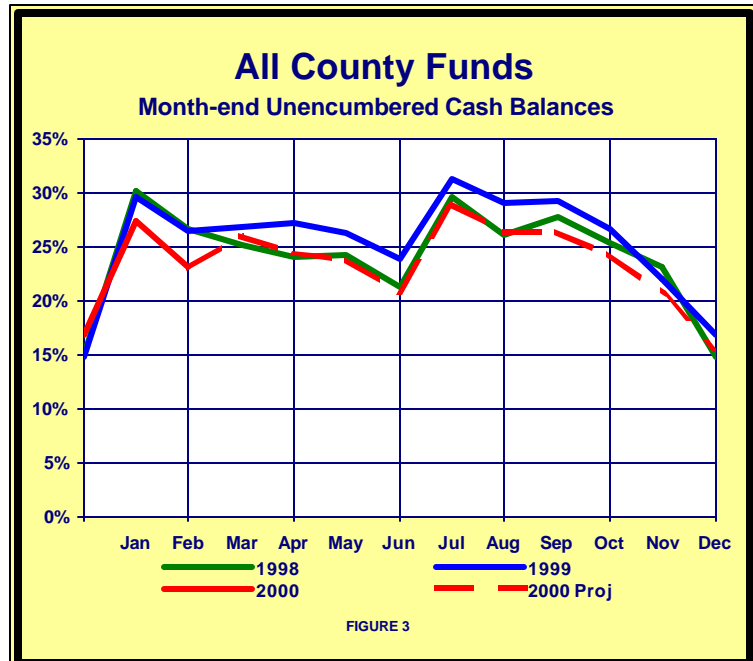


Figure 2 illustrates total commitments through February are \$34,961,350, a \$1,358,561 decrease from 1999 and a \$3,480,539 increase from 1998.

However, as a percentage of budgeted commitments, this year is slightly lower than the two previous years as the County has committed 18.3% of its budget, compared to 20.1% in 1999 and 18.5% in 1998.

SECTION 2: FUND BALANCE

Schedule 2 shows the total February cash balance for all County Budgeted Funds was \$40,704,842. This amount reflects a \$7,449,500 decrease from January 1999. As noted in last month's report, this reduction is part of the County's financial plan, however, the temporary loss of ad valorem receipts from several of the County's largest taxpayers causes the reduction to appear more severe than planned, as illustrated in Figure 3. This situation will be corrected, and the reduction more modest, when all of the ad valorem revenue is distributed.



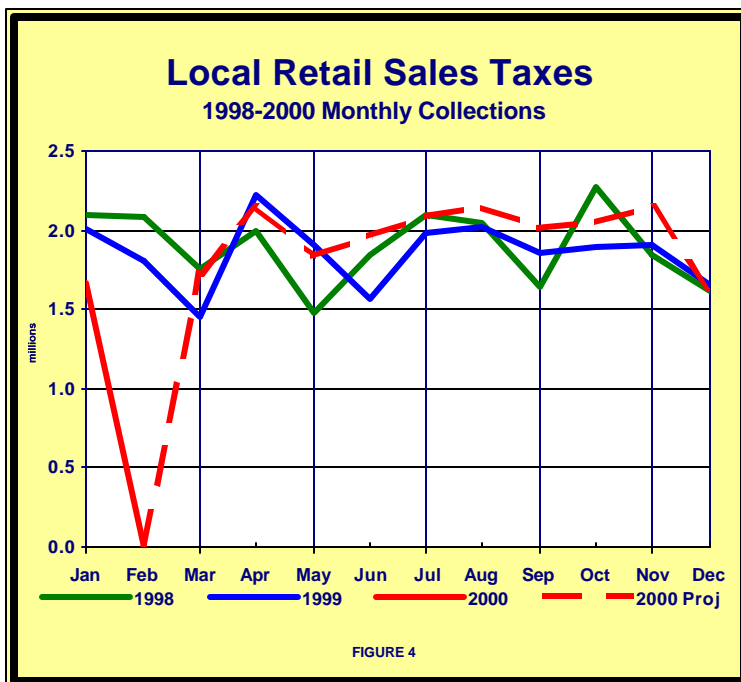
For Special Revenue Funds, February ended with a cash balance of \$12,972,232, which is \$3,298,385 less than last year. Again, this reduction is the result of moving employee benefits out of special revenue funds and into the operating budgets.

One fund of concern is the Special Parks and Recreation fund. As you know, this fund receives a portion of the state liquor tax for the purpose of establishing, maintaining, and expanding parks and recreational facilities. In Sedgwick County, such facilities as Lake Afton Park, Sedgwick County Park, Sedgwick County Zoo, Old Cowtown, Lake Afton Observatory, and the Kansas Coliseum benefit from these funds. However, no receipts have been distributed into this fund in 2000, even though the fund has incurred expenditures as these facilities continue to operate, thus causing the fund to report a negative balance. As the State of Kansas makes distributions, this balance is expected to correct itself later this year.

SECTION 3: REVENUE HIGHLIGHTS

Schedule 3 lists total revenues collected through February by fund for the current year and previous two years. As noted in Section 1, the loss of ad valorem revenue from several of the County's largest taxpayers and reduced local retail sales distributions impact total revenues. Specifically, revenue into Total County Budgeted Funds through February was \$49,402,553, which is a \$2,640,268 decrease from last year. As a percentage of budgeted revenue, revenues

decreased by 1.2 from last year, as this amount represents 27.9 percent of total budgeted revenues for 2000.



General Fund revenues to date are \$29,110,567, which is \$382,423 less than last year, and \$2,653,917 less than 1998. Receipts into Special revenue funds are similarly decreased as they collected \$13,218,181, a loss of \$2,907,014 from 1999, and \$1,306,238 from 1998. As mentioned in the January report, a significant portion of the decrease in Special Revenue funds is the result of moving Employee Benefits to the operating budget.

Local Retail Sales tax collection for February deserves special notice. The County did not receive February's distribution from the State of Kansas Department of Revenue until March 1. Consequently, the \$1,966,818 distribution the County received on March 1 is reflected neither on Figure 4 nor on Schedule 1.

However, if this distribution is included in February's totals, the County continues to collect less sales tax than projected. Specifically, the County projected to receive \$4,300,801 by this point in

the year. Including the \$1.9 million distribution received on March 1, the County has received \$3,630,103, a \$126,771 reduction.

Table 1 shows monthly Local Sales Tax collections in actual dollars for 1999 and 2000. The total for 2000 reflects the amount the County may collect for the year, using actual collections and monthly collection projections. This table includes only the distributions received as of the end of the month, not those received afterward, which shows the County received \$0 in February.

Investment Receipts through February were \$2,375,574, which is a \$395,233 increase over last year, and \$1,339,469 above 1998.

February's collection from investments totals \$146,491 which is the lowest in three years. . The weighted average yield on investments was 5.792%, compared to the February 1999 average of 4.644%

Table 1		
Local Sales Tax Collections (\$)		
Month	1999 Actual	2000 Actual
Jan.	\$2,004,720	\$1,663,285
Feb.	1,800,457	0
Mar.	1,450,901	3,671,566
Apr.	2,218,170	2,145,417
May	1,906,092	1,836,774
June	1,565,800	1,965,181
July	1,980,968	2,094,018
Aug.	2,017,210	2,139,529
Sept.	1,855,435	2,014,168
Oct.	1,898,417	2,051,778
Nov.	1,912,603	2,146,780
Dec.	1,655,058	1,631,737
Total	\$22,265,831	\$23,360,234

(1) Projections in Blue

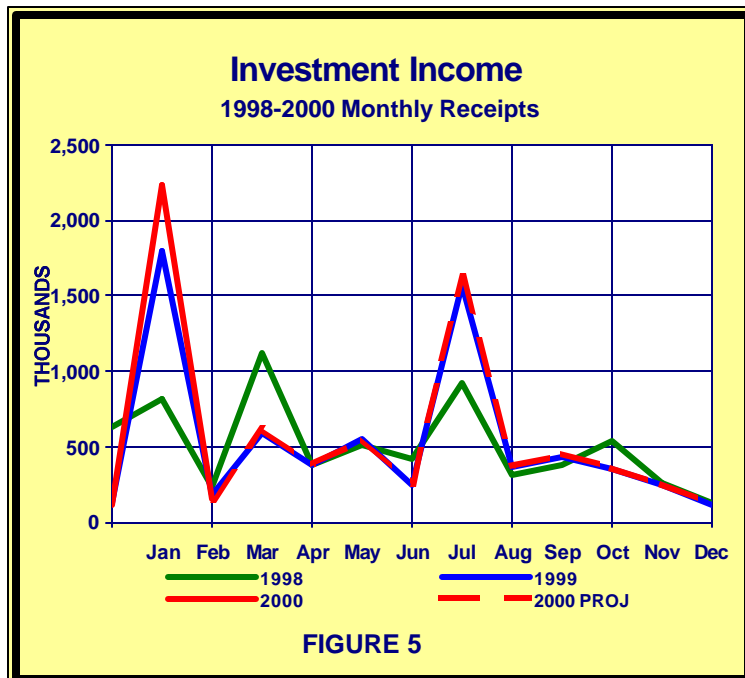
As previously noted in Section 1, **User Fees** collected through February were \$2,339,278. Charges for fleet maintenance and vehicle replacement are the two leading categories, as they total \$601,439. This amount is due to the billing cycles for these charges, which includes January charges.

ComCare collected \$123,370 in user fees in February, bringing their year-to-date total to \$183,291 or 14.7% of their budget user fee revenues.

The **Kansas Coliseum** collected \$282,843 in user fees, which is 11% of their total budgeted revenue. This amount is \$76,382 above last year's collections, indicating the Coliseum is positioned to have a strong year.

Mortgage Registration Fee collections for February were \$361,856, which is 14.58% above last year's collection.

Emergency Medical Services collected \$573,465 in February, which represents a \$77,808 increase over last year, and \$164,135 in 1998. EMS is showing a stronger than expected collection rate.



SECTION 4: COMMITMENT HIGHLIGHTS

Schedule 4A shows each fund's 2000 budget, year-to-date commitments, and total projected commitments for 2000. The Year-End Projected Variance is designed to show whether each fund will meet or exceed its Target Commitments for the year, assuming current expenditure trends continue throughout the year.

At this point in the year, no departments are expected to exceed their 2000 budget. Indeed, the Annual Projected Commitment level for 2000

for the General Fund is \$2.2 million below historical projections.

SECTION 5: GRANT HIGHLIGHTS

The Board of County Commissioners accepted a Grant Award on behalf of ComCare – Community Developmental Disability Organization (CDDO) from the Kansas Department of Social and Rehabilitation Services/Division of Health Care Policy (SRS/DHCO) for Start-Up Funding. The grant contract amount is for \$12,000. The purpose of this contract is to establish the expectations of the CDDO/CSP and the SRS/DCHP in relation to the placement of persons out of State Mental Retardation Hospitals and to provide one-time start-up funds to community agencies to assist with the cost of establishing community services/supports for these persons.

The Local Law Enforcement Block Grant web site was updated in February to allow applicants to enter the Request for Draw-Down information needed to complete the on-line application process and receive the award documents and draw-down the funds to be used to finance this year's projects. The budgets have been set up for this year's projects and all department have been notified and should be well on their way to procuring supplies and equipment for projects approved by the BOCC under the 1999 grant program. The projects approved in this year's LLEBG application included JDF Video Arraignment, JIAC Integrated Imaging System, Forensic Science New Trace Evidence, Sheriff Tire Deflator, and Sheriff Digital Receiver and Transmitter.

On February 7, 2000 the District Attorney's Office (DA) and the Division of Finance – Accounting were the focus of a site visit by the State of Kansas Attorney General's Office (AG) in which the AG staff reviewed grant records on two victim assistance grants the County operated through the DA's Office over the past three (3) years. The site monitoring visit went smoothly, and the AG's staff were pleased with the financial systems and reporting methods for these two grants.

SCHEDULE 1
ALL COUNTY FUNDS CUMULATIVE RECEIPTS AND COMMITMENTS
February 29, 2000

REVENUES	2000*		2000		1999		1998	
	BUDGET		YEAR TO DATE		YEAR TO DATE		YEAR TO DATE	
REVENUE CLASS	DOLLARS	% OF TOTAL	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
AD VALOREM TAXES	\$70,874,915	40.3%	\$34,200,083	48.3%	\$37,871,674	54.9%	\$38,962,948	58.2%
LOCAL RETAIL SALES TAX	24,056,000	13.7%	1,663,286	6.9%	3,508,177	16.3%	4,176,219	20.7%
MOTOR VEHICLE TAXES	9,804,683	5.6%	1,511,741	15.4%	834,673	7.2%	360,423	3.5%
OTHER TAXES	9,193,050	5.2%	2,087,657	22.7%	2,473,689	32.4%	2,607,142	28.8%
TOTAL TAXES	\$113,928,648	64.7%	\$39,462,767	34.6%	\$44,688,213	40.7%	\$46,106,732	41.3%
INTERGOVERNMENTAL REVENUE	16,360,064	9.3%	820,304	5.0%	755,316	4.8%	1,114,440	1.3%
USER FEES	26,890,699	15.3%	4,521,166	16.8%	2,907,021	12.6%	2,719,598	5.7%
REIMBURSEMENTS	5,558,380	3.2%	863,078	15.5%	1,125,164	21.4%	1,059,457	13.0%
USE OF MONEY AND PROPERTY	7,035,000	4.0%	2,375,574	33.8%	1,980,341	27.6%	1,036,105	12.0%
INTERFUND TRANSFERS	4,803,628	2.7%	1,064,196	22.2%	423,866	23.9%	0	0.0%
OTHER	1,474,442	0.8%	295,468	20.0%	162,900	14.9%	674,086	87.2%
TOTAL NON-TAX REVENUE	62,122,213	35.3%	9,939,786	16.0%	7,354,608	13.6%	6,603,686	12.9%
TOTAL REVENUE	\$176,050,861	100.0%	\$49,402,553	28.1%	\$52,042,821	31.8%	\$52,710,418	29.8%

* Amount includes only current revenues without cash balances carried forward from 1998.

COMMITMENTS	2000		2000		1999		1998	
	BUDGET		YEAR TO DATE		YEAR TO DATE		YEAR TO DATE	
COMMITMENT CLASS	DOLLARS	% OF TOTAL	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
PERSONNEL	\$88,778,872	46.5%	\$13,196,535	14.9%	\$ 12,666,476	14.6%	\$11,597,004	15.1%
CONTRACTUALS	60,886,926	31.9%	15,502,084	25.5%	16,187,434	28.7%	13,997,888	23.2%
COMMODITIES	8,362,100	4.4%	1,592,612	19.0%	1,203,509	17.7%	1,059,578	16.7%
CAPITAL IMPROVEMENTS	2,169,435	1.1%	1,361,619	62.8%	2,300,515	95.9%	1,054,205	91.8%
CAPITAL OUTLAY	4,447,751	2.3%	1,147,917	25.8%	1,498,376	42.3%	605,773	17.0%
INTERFUND	26,378,531	13.8%	2,160,583	8.2%	2,463,601	10.0%	3,166,363	14.2%
TOTAL COMMITMENTS	\$191,023,615	100.0%	\$34,961,350	18.3%	\$36,319,911	20.1%	\$31,480,811	18.5%

SCHEDULE 2
CASH STATUS BY FUND
February 29, 2000

FUND	ACTUAL RECEIPTS * THROUGH 02/29	ACTUAL COMMITMENTS THROUGH 02/29	BALANCE THROUGH 02/29
GENERAL FUND	\$41,893,978	\$22,919,655	\$18,974,323
SPECIAL REVENUE FUNDS			
Extension Council	492,797	252,797	240,000
Community College Tuition	1,442,795	176,377	1,266,418
Public Works--Highways	4,003,913	2,274,003	1,729,910
Solid Waste	483,060	27,710	455,350
Noxious Weeds	216,875	48,763	434,297
Comprehensive Community Care	3,056,835	1,078,617	1,978,218
Emergency Medical Service	3,867,278	1,595,874	2,271,404
Special Parks and Recreation	6,822	9,894	(3,072)
Emergency Telephone Services	690,447	329,273	361,173
Court Trustee Operations	2,637,802	504,337	2,133,465
Aging Services	1,102,821	220,786	882,035
Special Alcohol/Drug Programs	0	0	0
Convention/Tourism/Visitors Promotion	85,279	788	84,492
WSU Program Development	1,870,215	731,673	1,138,542
TOTAL SPECIAL REVENUE FUNDS	\$19,956,938	\$7,250,891	\$12,972,232
TOTAL BUDGETED FUNDS	\$75,400,007	\$34,961,350	\$40,704,842
FIRE DISTRICT FUNDS			
Fire District General	4,981,216	1,701,568	3,279,648
Fire Bond and Interest	30,190	0	30,190
FIRE DISTRICT FUNDS	\$5,011,406	\$1,701,568	\$3,309,838
SEWER DISTRICT FUND	\$321,706	\$176,192	\$145,514

* Amounts include cash carried forward from 1999 (unaudited).

SCHEDULE 3
CUMULATIVE CURRENT RECEIPTS BY FUND
February 29, 2000

	2000		2000 YEAR TO DATE		1999 YEAR TO DATE		1998 YEAR TO DATE	
	ANNUAL BUDGET		RECEIPTS		RECEIPTS		RECEIPTS	
FUND	DOLLARS	% of TOTAL	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	\$111,795,678	63.1%	\$29,110,567	26.0%	\$29,492,990	27.0%	\$31,764,484	30.4%
SPECIAL REVENUE FUNDS								
Extension Council	1,028,401	0.6%	448,234	43.6%	412,440	45.5%	411,352	47.8%
Community College Tuition	1,710,536	1.0%	772,243	45.1%	767,138	36.5%	999,176	43.4%
Public Works--Highways	9,914,683	5.6%	3,258,105	32.9%	1,901,746	23.4%	1,213,160	15.0%
Solid Waste	1,022,700	0.6%	483,060	47.2%	0	0.0%	0	0.0%
Noxious Weeds	480,925	0.3%	164,549	34.2%	161,237	35.0%	166,068	35.4%
COMCARE	6,769,393	3.8%	2,127,119	31.4%	1,968,233	32.0%	1,441,197	25.1%
Emergency Medical Service	8,349,595	4.7%	2,079,112	24.9%	2,619,015	30.2%	2,332,940	29.3%
¹ Special Parks and Recreation	55,000	0.0%	0	0.0%	0	0.0%	0	0.0%
¹ Emergency Telephone Services	1,863,079	1.1%	417,779	22.4%	467,315	22.7%	434,693	23.8%
¹ Court Trustee Operations	2,874,766	1.6%	653,445	22.7%	779,433	27.6%	438,140	16.5%
Employee Benefits	0	0.0%	0	0.0%	4,242,138	43.1%	4,150,450	48.7%
Aging Services	2,191,018	1.2%	938,486	42.8%	898,391	43.5%	1,011,337	48.6%
¹ Special Alcohol/Drug Programs	70,380	0.0%	0	0.0%	0	0.0%	0	0.0%
¹ Convention/Tourism/Visitors Promotion	45,000	0.0%	5,835	13.0%	9,142	21.9%	13,074	39.8%
WSU Program Development	4,763,131	2.7%	1,870,215	39.3%	1,898,967	43.8%	1,912,832	42.1%
TOTAL SPECIAL REVENUE FUNDS	\$41,138,607	23.2%	\$13,218,181	32.1%	\$16,125,195	33.8%	\$14,524,419	39.5%
Bond and Interest	15,761,700	8.9%	6,177,656	39.2%	6,648,443	46.0%	5,667,632	44.6%
¹ Kansas Coliseum	2,885,194	1.6%	282,842	9.8%	239,325	7.1%	263,050	9.6%
¹ Fleet Management	5,492,382	3.1%	613,308	11.2%	27,447	0.5%	485,421	8.0%
TOTAL BUDGETED FUNDS	\$177,073,561	100.0%	\$49,402,553	27.9%	\$52,533,400	29.1%	\$52,705,006	32.4%
Fire District General	9,595,760	99.3%	2,600,685	27.1%	4,183,107	43.8%	3,918,594	43.1%
Fire Bond and Interest	71,140	0.7%	27,029	38.0%	35,490	45.8%	37,980	46.7%
FIRE DISTRICT FUNDS	\$9,666,900	100.0%	\$2,627,714	27.2%	\$4,218,597	43.8%	\$3,956,574	43.1%
SEWER DISTRICT FUND	\$1,157,099	100.0%	\$270,028	23.3%	\$259,869	22.5%	\$247,574	24.3%

¹ No budgeted ad valorem tax support.

SCHEDULE 4
CUMULATIVE CURRENT COMMITMENTS BY FUND
February 29, 2000

	2000		2000 YEAR TO DATE		1999 YEAR TO DATE		1998 YEAR TO DATE	
	ANNUAL BUDGET		COMMITMENTS		COMMITMENTS		COMMITMENTS	
FUND	DOLLARS	% of TOTAL	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	\$119,312,219	62.1%	\$22,919,655	19.2%	\$22,826,176	20.9%	\$20,532,116	19.7%
SPECIAL REVENUE FUNDS								
Extension Council	1,060,556	0.6%	252,797	23.8%	231,060	25.5%	180,083	20.9%
Community College Tuition	2,152,500	1.1%	176,377	8.2%	858,900	40.9%	156,024	6.8%
Public Works--Highways	11,055,426	5.8%	2,274,003	20.6%	1,201,838	14.8%	1,031,160	12.7%
Solid Waste	1,022,700	0.5%	27,710	2.7%	0	0.0%	0	0.0%
Noxious Weeds	505,232	0.3%	48,763	9.7%	48,029	10.4%	47,661	10.2%
COMCARE	7,009,744	3.7%	1,078,617	15.4%	1,239,543	20.1%	968,181	16.8%
Emergency Medical Service	9,968,065	5.2%	1,595,874	16.0%	1,239,542	14.3%	1,238,616	16.1%
¹ Special Parks and Recreation	59,251	0.0%	9,894	16.7%	10,566	12.4%	19,357	24.8%
¹ Emergency Telephone Services	1,958,870	1.0%	329,273	16.8%	343,008	16.7%	1,079,527	59.1%
¹ Court Trustee Operations	3,905,829	2.0%	504,337	12.9%	437,599	15.5%	340,795	12.9%
Employee Benefits	1,274,380	0.7%	0	0.0%	1,092,422	11.1%	1,085,384	12.7%
Aging Services	2,282,381	1.2%	220,786	9.7%	268,808	13.0%	144,456	6.9%
¹ Special Alcohol/Drug Programs	70,392	0.0%	0	0.0%	0	0.0%	0	0.0%
¹ Convention/Tourism/Visitors Promotion	71,821	0.0%	788	1.1%	0	0.0%	2,500	7.6%
WSU Program Development	4,763,131	2.5%	731,673	15.4%	721,550	16.6%	1,142,120	29.5%
TOTAL SPECIAL REVENUE FUNDS	\$47,160,278	24.6%	\$7,250,892	15.4%	\$7,692,865	16.1%	\$7,435,864	16.8%
Bond and Interest	16,788,011	8.7%	2,387,705	14.2%	2,776,814	19.2%	1,754,183	13.8%
¹ Kansas Coliseum	3,286,044	1.7%	913,974	27.8%	1,199,503	35.3%	699,213	25.5%
¹ Fleet Management	5,499,763	2.9%	1,489,125	27.1%	2,064,964	38.5%	1,059,432	17.5%
TOTAL BUDGETED FUNDS	\$192,046,315	100.0%	\$34,961,350	18.2%	\$36,560,322	20.3%	\$31,480,808	18.5%
Fire District General	10,005,927	99.3%	1,650,233	16.5%	1,592,707	16.7%	1,350,253	15.6%
Fire Bond and Interest	73,505	0.7%	0	0.0%	0	0.0%	0	0.0%
FIRE DISTRICT FUNDS	\$10,079,432	100.0%	\$1,650,233	16.4%	\$1,592,707	16.5%	\$1,350,253	15.5%
SEWER DISTRICT FUND	\$1,191,535	100.0%	\$176,192	14.8%	\$165,322	14.3%	\$136,844	13.4%

¹ No budgeted ad valorem tax support.

SCHEDULE 4A
ALL FUNDS COMMITMENT VARIANCES
February 29, 2000

GENERAL FUND DEPARTMENT	2000 BUDGET	2000 YEAR-TO-DATE COMMITMENTS	ANNUAL PROJECTED COMMITMENTS	YEAR-END PROJECTED VARIANCE
Register of Deeds	\$680,492	\$92,970	680,061	-\$431
County Commission	583,975	122,376	583,975	\$0
County Treasurer	904,748	140,082	904,748	\$0
County Clerk	719,014	124,870	718,535	-\$479
DIO - Operations	8,214,392	1,577,247	8,128,689	-\$85,703
Legal	1,688,175	226,960	1,688,175	\$0
Old Cowtown Museum	421,530	37,245	415,179	-\$6,351
District Attorney	5,825,887	878,202	5,790,349	-\$35,538
Sheriff	13,052,931	1,953,689	13,052,931	\$0
Detention Facilities Operations	18,204,538	3,905,979	18,086,815	-\$117,723
Animal Control	310,341	38,110	310,341	\$0
Environmental Resources	207,959	31,848	207,959	\$0
Emergency Management	364,143	83,455	364,143	\$0
Election Office	894,153	81,090	887,775	-\$6,378
Code Enforcement	795,257	118,841	795,257	\$0
Stream Maintenance	351,538	45,123	351,538	\$0
Lake Afton Park	618,157	68,103	618,157	\$0
Sedgwick County Park	312,981	69,268	312,981	\$0
Sedgwick County Zoo	3,483,889	990,145	3,483,889	\$0
Government Relations	124,738	21,187	124,738	\$0
Culture/Recreation	1,819,144	480,085	1,819,144	\$0
County Manager	940,107	129,247	935,563	-\$4,544
Accounting	987,706	158,724	987,706	\$0
Human Resources	906,309	119,345	906,309	\$0
Purchasing	568,915	70,221	553,630	-\$15,285
Division of Finance	670,121	62,765	652,743	-\$17,378
Juvenile Detention Facility	4,424,940	583,903	4,400,750	-\$24,190
Judge Riddel Boys Ranch	2,546,176	483,168	2,520,290	-\$25,886
Juvenile Residential Facility	1,023,902	144,112	1,015,131	-\$8,771
18th Judicial District	1,829,865	270,034	1,829,865	\$0
District Coroner	2,148,637	563,641	2,571,328	\$422,691
Pretrial Services	347,919	52,819	345,298	-\$2,621
Emergency Communications	3,387,637	488,080	3,302,720	-\$84,917
Community Health Dept.	1,711,531	1,711,531	1,711,531	\$0
Flood Control	719,920	719,920	719,920	\$0
County Appraiser	4,174,571	778,472	4,099,329	-\$75,242
Community Development	1,548,572	904,050	1,548,572	\$0
Developmental Disabilities	2,052,004	435,593	2,052,004	\$0
Community Crime Prevention	1,084,939	924,743	1,084,939	\$0
Risk Management	504,368	324,928	479,032	-\$25,336
Budgeted Transfers	17,218,580	837,865	17,218,580	\$0
Physical Disabilities	746,108	41,736	718,104	-\$28,004
DIO - Information Services	7,515,541	1,770,195	7,515,541	\$0
Operating Reserve	2,673,369	257,691	2,673,369	\$0
TOTAL GENERAL FUND	\$119,309,719	\$22,919,656	115,352,613	-\$3,957,106

SCHEDULE 4A
ALL FUNDS COMMITMENT VARIANCES
February 29, 2000

GENERAL FUND DEPARTMENT	2000 BUDGET	2000 YEAR-TO-DATE COMMITMENTS	ANNUAL PROJECTED COMMITMENTS	YEAR-END PROJECTED VARIANCE
SPECIAL REVENUE FUNDS				
Extension Council	\$1,060,556	\$252,797	1,060,556	\$0
Community College Tuition	2,152,500	176,377	2,015,242	-\$137,258
Public Works--Highways	11,055,426	2,274,003	11,055,426	\$0
Solid Waste	1,022,700	27,710	1,022,700	\$0
Noxious Weeds	505,232	48,763	492,887	-\$12,345
COMCARE	7,009,744	1,078,617	6,556,940	-\$452,804
Emergency Medical Service	9,968,065	1,595,874	9,968,065	\$0
Special Parks and Recreation	59,251	9,894	58,372	-\$879
Emergency Telephone Services	1,958,870	329,273	1,946,790	-\$12,080
Court Trustee Operations	3,905,829	504,337	3,551,669	-\$354,160
Employee Benefits	1,274,380	0	1,274,380	\$0
Aging Services	2,282,381	220,786	2,265,644	-\$16,737
Special Alcohol/Drug Programs	70,392	0	70,392	\$0
Convention/Tourism/Visitors Promotion	71,821	788	49,169	-\$22,652
WSU Program Development	4,763,131	731,673	4,763,131	\$0
TOTAL SPECIAL REVENUE FUNDS	\$47,160,278	\$7,250,891	42,652,302	-\$4,507,976
Bond and Interest	\$16,788,011	\$2,387,705	16,733,170	-\$54,841
Kansas Coliseum	3,286,044	913,974	3,173,880	-\$112,164
Fleet Management	5,499,763	1,489,125	5,405,172	-\$94,591
TOTAL BUDGETED FUNDS	\$192,043,815	\$34,961,350	182,057,537	-\$9,986,278
Fire District General	\$10,005,927	\$1,701,568	10,005,927	\$0
Fire Bond and Interest	73,505	0	73,505	\$0
FIRE DISTRICT FUNDS	\$10,079,432	\$1,701,568	10,079,432	\$0
SEWER DISTRICT FUND	\$1,191,535	\$176,192	1,191,535	\$0